CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

City of Alta Vista

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014	Adopted Budget	
				Amount of 2013 Ad	County
		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	Valorent tax	Use Only
Computation to Determine Limit for		3			
Allocation of MVT, RVT, and 16/2	20M Veh Tax	4			
Schedule of Transfers		5			
Statement of Indebtedness		6			
Statement of Lease-Purchases		7			
Fund	K.S.A.				
General	12-101a	8	188,298	82,785	50.256
Debt Service	10-113	9	13,074		
		9			
Special Highway		10	106,408		
Special Parks & Rec		10	931		
Water	•	11	109,500		
Sewer	·	11	110,098		
Gas		12			
Refuse		12	32,600		
Non-Budgeted Funds		13			
Totals		XXXXXX	560,909	82,785	50.256
Is an Ordinance required to be pas	sed, published, a	nd attached	d to the budget?	Yes	County Clerk's Use Only
Budget Summary	1	14			1.647.257
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation
Assisted by:	_	L/	4 . //		
Aldrich & Company LLC Certified Public Accountants	_	1	. 9//	Mayor	
Address:			MU	1	. /
315 W Main		High	Yashem .	WINTER	member
Council Grove, KS 66846		\A\A . ~	0.11	7	20.0
Email:		Wells	na starthuroso	Council	Member
	- -	Olev	ha la ma	of Council M	
Date Attested: Ostober 4	2013	<i>J</i>		<u> </u>	
Augustuly Away,	<u>. </u>	· · · · · · · · · · · · · · · · · · ·	Ge	overning Body	
v • • • • • • • • • • • • • • • • • • •				-	

Amount of Levy

City of Alta Vista

Computation to Determine Limit for 2014	Computat	tion to	Determine	Limit	for	2014
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2.	. Total Tax Levy Amount in 2013 Budget . Debt Service Levy in 2013 Budget . Tax Levy Excluding Debt Service	+ \$ - \$ \$	 81,610 0 81,610
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013 : + <u>225</u>		
5.	Increase in Personal Property for 2013: 5a. Personal Property 2013 + 44,281 5b. Personal Property 2012 - 40,730 5c. Increase in Personal Property (5a minus 5b) + 3,551 (Use Only if > 0)		
6.	Valuation of annexed territory for 2013: 6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013 : +		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,776		
9.	Total Estimated Valuation July 1, 2013 1,647,465		
.0.	Total Valuation less Valuation Adjustment (9 minus 8) 1,643,689		
11.	Factor for Increase (8 divided by 10) 0.00230		
12.	Amount of Increase (11 times 3)	+ \$	 187
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	 81,797
14.	Debt Service Levy in this 2014 Budget		 0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		81,797

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00789

Budgeted Funds

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budget Tax Levy

Allocation for Proposed Year 2014

for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	81,610	18,153	209	644
Debt Service				
			······································	
TOTAL	81,610	18,153	209	644
County Treas Motor Ve	hicle Estimate	18,153		
County Treasurers Recr	eational Vehicle Estimate	_	209	
County Treasurers 16/2	0M Vehicle Estimate			644
Motor Vehicle Factor		0.22244		
	Recreational Vehicle Fact	or	0.00256	

16/20 Vehicle Factor

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Equipment Reserve	2012	30,000	30,000	12-1,117
Gas	Sewer	23,000	25,000	-	12-825d
Sewer	Sewer Reserve	3,000	3,000	3,000	12-631o
Gas	Water project	-	173,028	_	12-825d
	Totals	26,000	231,028	33,000	
	Adjustments*				
	Adjusted Totals	26,000	231,028	33,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Alta Vista

STATEMENT OF INDEBTEDNESS

Amount Due 2014	Principal		0				0				0		38,343				38,343	38,343
Am	Interest		0				0				0		11,755				11,755	11,755
Amount Due 2013	Principal		3,151				3,151				0		37,188				37,188	40,339
Amoi 20	Interest		355,000				355,000				0		12,909				12,909	367,909
Date Due	Principal		Oct										Feb & Aug					
Date	Interest		Oct										Feb & Aug					
Beginning Amt Outstanding	Jan 1,2013		355,000				355,000				0		428,364				428,364	783,364
Amount	Issued		359,000										767,904	•				
Interest Rate	%		3%					:					3.08%					
Date	Retirement		10/12/2051	·									9/1/2022					
Date	Issue		10/12/2011										4/28/2001					
Type of	Debt	General Obligation:	Series 2011A				Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:	Sewer Revolving loan				Total Other	Total Indebtedness

City of Alta Vista

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Program	Due 2014	,						0
Payments	2013							0
Principal Balance	As beginning of 2013						*****	0
Total Amount	Financed (Beginning Principal)							Totals
Interest	kate %							
Term of	Contract (Months)							
 †	Contract							
	rems Purchased							

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

RUND	PACE	EOR	FUNDS WITH A TAX LEVY	
runu	FAUL	run	CEUNDO WELLIA LAA LEVE	

Delinquent Tax	53,307 610 xxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Jan 1 80,745 123,4 Receipts:	53,307 610 xxxxxxxxxxxxxxxxx 715 18,153 171 209 116 644 0 0
Receipts:	715 18,153 171 209 116 644 0 0
Ad Valorem Tax	715 18,153 1771 209 116 644 0
Delinquent Tax	715 18,153 1771 209 116 644 0
Motor Vehicle Tax	171 209 116 644 0
Recreational Vehicle Tax 200 16/20M Vehicle Tax 539 Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Local Alcoholic Liquor Sales & Use Tax 17,794 17,1 17,94 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 17,1 1	171 209 116 644 0
16/20M Vehicle Tax	116 644 0
Gross Earning (Intangible) Tax	0
LAVTR	0
City and County Revenue Sharing	
Local Alcoholic Liquor Sales & Use Tax 17,794 17,6 Franchise Tax 21,501 22,5 Licenses and permits 1,894 1,5 Licenses and permits 1,894 1,482 2,0 In Lieu of Tax (IRB)	i ()
Sales & Use Tax	
Sales & Use Tax	
Franchise Tax	17.000
Licenses and permits	000 17,000
Licenses and permits	500 31.500
Audit adjustment-beginning balance 7,000 Cancelled encumbrance 7,000 In Lieu of Tax (IRB) Interest on Idle Funds 1,482 2,4 Miscellaneous 1,599 Does miscellaneous exceed 10% of Total Rec Total Receipts 150,860 142,5 Resources Available: 231,605 266, "xpenditures:	
Cancetled encumbrance 7,000	+00 1,700
Cancetled encumbrance 7,000	
Cancelled encumbrance	
In Lieu of Tax (IRB)	
Interest on Idle Funds	
Interest on Idle Funds	
Miscellaneous 1,599 Does miscellaneous exceed 10% of Total Rec 150,860 142,9 Resources Available: 231,605 266,1 'xpenditures: dministration 22,462 25,4 Personal services 22,462 25,6 Commodities 5,677 10,6 Contractual 16,410 23,7 Capital outlay 0 1,4 Fire 2,486 10,6 Commodities 2,486 10,7 Capital outlay 0 5,6 Public Safety 0 5,7 Commodities 75 1,6 Contractual 9,686 10,3 Capital outlay 0 1,4 Parks 2 2,067 2,4 Contractual 2,067 2,4 Capital outlay 0 1,5 Streets 23,094 18,6 Personal services 23,094 18,6 Contractual 2,284 11,7 Contractual	000
Does miscellaneous exceed 10% of Total Rec Total Receipts 150,860 142,5 Resources Available: 231,605 266,6 Spenditures: Idministration Personal services 22,462 25,6 Commodities 5,677 10,4 Contractual 16,410 23,5 Capital outlay 0 1,6 Fire Commodities 2,486 10,5 Contractual 4,156 5,6 Capital outlay 0 5,6 Public Safety Commodities 75 1,6 Contractual 9,686 10,6 Capital outlay 0 1,6 Parks Contractual 2,067 2,6 Capital outlay 0 1,6 Streets Personal services 23,094 18,6 Commodities 18,467 27,6 Contractual 2,284 11,6 Capital outlay 0 30,6 Transfer to Equipment Reserve Fund 0 30,6 Tensfer to Equipment Reserve Fund 0 30,6	000 500
Total Receipts 150,860 142,5 Resources Available: 231,605 266,5 Expenditures: dministration 22,462 25,6 Personal services 22,462 25,6 Commodities 5,677 10,7 Contractual 16,410 23,7 Capital outlay 0 1,6 Fire	
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Personal services 22,462 25,6	155 113,013
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Commodities 5,677 10,7 Contractual 16,410 23,7 Capital outlay 0 1,1 Fire	000 25,000
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Fire 2,486 10, Contractual 4,156 5,6 Capital outlay 0 5,5 Public Safety	
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Contractual 4,156 5,6 Capital outlay 0 5,7 Public Safety	3,000
Capital outlay 0 5,6 Public Safety 75 1,1 Commodities 75 1,1 Contractual 9,686 10,1 Capital outlay 0 1,4 Parks 377 1,6 Commodities 377 2,1 Capital outlay 0 1,1 Streets 9 18,467 Personal services 23,094 18,467 Commodities 18,467 27,4 Contractual 2,284 11,6 Capital outlay 0 30,0 Transfer to Equipment Reserve Fund 0 30,0	
Public Safety 75 1,0 Commodities 75 1,1 Contractual 9,686 10,1 Capital outlay 0 1,4 Parks 377 1,6 Commodities 377 2,1 Capital outlay 0 1,1 Streets 9 18,467 Personal services 23,094 18,467 Commodities 18,467 27,4 Contractual 2,284 11,6 Capital outlay 0 30,0 Transfer to Equipment Reserve Fund 0 30,0	
Commodities 75 1, Contractual 9,686 10, Capital outlay 0 1, Parks	3,000
Contractual 9,686 10,4 Capital outlay 0 1,4 Parks Contractual 2,067 2,4 Capital outlay 0 1,5 Contractual 2,067 2,5 Capital outlay 0 1,5 Streets Personal services 23,094 18,4 Commodities 18,467 27,5 Contractual 2,284 11,5 Capital outlay 0 30,5 Transfer to Equipment Reserve Fund 0 30,5	000 1.000
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Parks 377 1, Commodities 377 1, Contractual 2,067 2, Capital outlay 0 1, Streets 23,094 18, Personal services 23,094 18, Commodities 18,467 27, Contractual 2,284 11, Capital outlay 0 30,0 Transfer to Equipment Reserve Fund 0 30,0	
Commodities 377 1,1 Contractual 2,067 2,6 Capital outlay 0 1,1 Streets 23,094 18,1 Commodities 18,467 27,1 Contractual 2,284 11,1 Capital outlay 0 30,1 Transfer to Equipment Reserve Fund 0 30,4	000 1,000
Contractual 2,067 2, Capital outlay 0 1, Streets 23,094 18, Personal services 23,094 18, Commodities 18,467 27, Contractual 2,284 11, Capital outlay 0 30, Transfer to Equipment Reserve Fund 0 30,	000 1000
Capital outlay 0 1,1 Streets 23,094 18,1 Personal services 23,094 18,467 Commodities 18,467 27,1 Contractual 2,284 11,1 Capital outlay 0 30,4 Transfer to Equipment Reserve Fund 0 30,4	
Streets 23,094 18,18 Personal services 23,094 18,467 Commodities 18,467 27,1 Contractual 2,284 11,1 Capital outlay 0 30,4 Transfer to Equipment Reserve Fund 0 30,4	
Personal services 23,094 18,0 Commodities 18,467 27,0 Contractual 2,284 11,0 Capital outlay 0 30,0 Transfer to Equipment Reserve Fund 0 30,0	000 1,000
Commodities 18,467 27,4 Contractual 2,284 11,4 Capital outlay 0 30,4 Transfer to Equipment Reserve Fund 0 30,4	000 20.000
Contractual 2,284 11, Capital outlay 0 30, Transfer to Equipment Reserve Fund 0 30,	
Capital outlay 0 30,1 Transfer to Equipment Reserve Fund 0 30,1	
Transfer to Equipment Reserve Fund 0 30,0	
	30,000
Neighborhood Revitalization Rebate 721	
Miscellaneous	
Does miscellaneous exceed 10% of Total Exp	
Total Expenditures 107,962 212,	848 188,298
	307 xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount: 152,282 212,848	XXXXXXXXXXXXXXXXXXX
Non-Appropriated Bala	nce 7,500
Total Expenditure/Non-Appr Bala	mce 195,798
Tax Requi	
Delinquent Comp Rate: 0.0%	C
Amount of 2013 Ad Valorem	

FUN	D PAGE	FOR FUNDS	WITHA	TAX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,074	13,074	13,074
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	13,074	13,074	13,074
Expenditures:			
Debt service			13,074
		,,,	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	13,074
Unencumbered Cash Balance Dec 31	13,074		XXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	13,074	13,074	XXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	0,0%	0
	Amount of	2013 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014	
Unencumbered Cash Balance Jan 1	Actual for 2012	0 DSHIIIAGE 101 2013	1021 101 2014	
Receipts:	U	U		
Ad Valorem Tax		ń	xxxxxxxxxxxxxxx	
Delinquent Tax			AAAAAAAAAAAAAA	
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
10/201VI Venicle Tax			 -	
I. (_		
Interest on Idle Funds Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	0	0	0	
Resources Available:	0	0	0	
Expenditures:	·			
			_ , ,	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	0	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX	
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX	
· ·	Non	-Appropriated Balance		
	Total Expendi	ture/Non-Appr Balance	0	
	•	Tax Required	0	
	Delinquent Comp Rate:	0.0%	0	
	Amount of			#VAL

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FOND FAGILTON FUNDS WITH NO TAG	A RALAY A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	72,238	83,728	94,868
Receipts:			
State of Kansas Gas Tax	11,490	11,140	11,540
County Transfers Gas		0	0
Interest on Idle Funds			·····
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,490	11,140	11,540
Resources Available:	83,728	94,868	106,408
Expenditures:			
Street Repair and Maint			106,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0.	106,408
Unencumbered Cash Balance Dec 31	83,728	94,868	0
2012/2013 Budget Authority Amount:	11,390	95,268	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,808	786	746
Receipts:			
Miscellaneous fees	185	120	185
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	185	120	185
Resources Available:	1,993	906	931
Expenditures:			
Parks and recreation	1,207	160	931
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,207	160	931
Unencumbered Cash Balance Dec 31	786	746	0
2012/2013 Budget Authority Amount:	1,586	1,808	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	29,000	25,594	23,594
Receipts:			
			10100
Charges to Customers	107,898	106,000	106,000
Audit adjustment beginning balance	-2,271		
Interest on Idle Funds			
Miscellaneous	1,900		
Does miscellaneous exceed 10% of Total Red			
Total Receipts	107,527	106,000	106,000
Resources Available:	136,527	131,594	129,594
Expenditures:			
Personal services	27,903	31,500	31,500
Contractual	42,382	29,100	30,000
Commodities	9,131	11,700	12,000
Water purchases	30,726	33,700	34,000
Sales tax	791	1,000	1,000
Capital outlay	0	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	110,933		109,500
Unencumbered Cash Balance Dec 31	25,594	23,594	20,094
2012/2013 Budget Authority Amount	121,435	108,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,225	3,023	7,825
Receipts:			
Charges to Customers	68,573	80,000	105,000
Transfer from gas	23,000	25,000	
Audit adjustment-beginning balance	-875		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Red			
Total Receipts	90,698	105,000	105,000
Resources Available:	96,923	108,023	112,825
Expenditures:			
Personal services	11,421	13,400	16,000
Contractual	16,654	17,500	21,000
Commodities	12,727	16,200	20,000
Debt service	50,098	50,098	50,098
Transfer to sewer reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	93,900	100,198	110,098
Unencumbered Cash Balance Dec 31	3,023	7,825	2,727
2012/2013 Budget Authority Amount	95,733	100,198	

City of Alta Vista

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	432,104	409,291	211,263
Receipts:			
Customer collections	187	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	187	0	0
Resources Available:	432,291	409,291	211,263
Expenditures:			
ļ			
Transfer to water project	0	173,028	0
Transfer to sewer	23,000	25,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,000	198,028	0
Unencumbered Cash Balance Dec 31	409,291	211,263	211,263
2012/2013 Budget Authority Amount	23,000	25,000	

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,964	4,712	4,312
Receipts:			
Customer collections	29,941	30,000	32,000
Audit adjustment beginning balance	(2,274)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,667	30,000	32,000
Resources Available:	34,631	34,712	36,312
Expenditures:			
Personal services	384	820	600
Contractual	29,535	29,580	32,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,919	30,400	32,600
Unencumbered Cash Balance Dec 31	4,712	4,312	3,712
2012/2013 Budget Authority Amount	32,000	30,400	

2014

City of Alta Vista

NON-BUDGETTED FUNDS (Only the actual budget year for 2012 is to be shown)

Non Dudgeted Bunde	50		<u> </u>	(The street of my transport of the street of	iof magain	2000					
(1) Fund Name	STITUTE	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	rve	CIP Reserve		Sewer Reserve		Water Project			0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	52,229	Cash Balance Jan 1	12,921	Cash Balance Jan I	30,000	Cash Balance Jan 1	162,872	Cash Balance Jan 1		258,022	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
				Transfer from gas	3,000	CDBG receipts	122,366				
						Audit adjustruent	-751				
Total Receipts	0	Total Receipts	0	Total Receipts	3,000	Total Receipts	121,615	Total Receipts	0	124,615	
Resources Available:	52,229	Resources Available:	12,921	Resources Available:	33,000	Resources Available:	284,487	Resources Available:	0	382,637	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
						Water project expense	84,849				
Equipment purchases	27,100					Principal, interest & fees	14,770				
Total Expenditures	27,100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	619,66	Total Expenditures	0	126,719	
Cash Balance Dec 31	25,129	Cash Balance Dec 31	12,921	Cash Balance Dec 31	33,000	Cash Balance Dec 31	184,868	Cash Balance Dec 31	0	255,918	**
		ן		,		1		1		255,918	*
						1	,				

** Note: These two block figures should agree.
See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.
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NOTICE OF BUDGET HEARING

The governing body of

The governing body of

City of Alta Vista

will meet on September 9, 2013 at 7:00 pm at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Vear Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ļ	Prior Year Actu	al for 2012	Current Year Estin	mate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	107,962	50.311	212,848	50.186	188,298	82,785	50.250
Debt Service					13,074		
Special Highway					106,408		
Special Parks & Rec	1,207		160		931		
Water	110,933		108,000		109,500		
Sewer	93,900		100,198		110,098		
Gas	23,000		198,028	1			
Refuse	29,919		30,400		32,600		
Non-Budgeted Funds	126,719			-			
Totals	493,640	50.311	649,634	50.186	560,909	82,785	50.250
Less: Transfers	26,000		231,028		33,000		
Net Expenditure	467,640] [418,606		527,909		
Total Tax Levied	81,503	i i	81,610		xxxxxxxxxxxxxxx	Ž.	
ssessed Valuation	1,619,996] [1,626,155		1,647,465]	
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	0	7	359,000	7	355,000	7	
Revenue Bonds	0	1	0	7	0	1	
Other	499,416	1 !	464,433	7	428,364	1	
Lease Purchase Principal	0	7	0		0	1	
Total	499,416	† †	823,433	7	783,364	1	
*Tax rates are expressed in n		,	7-4114	⊒	,	=	

Pam McDiffett	
City Official Title: City Clerk	

Published in the August 22, 2013 issue of The Prairie Post NOTICE OF BUDGET HEARING

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actu	al for 2012	Current Year Estin	ate for 2013	₹ Propose	ed Budget for 201	4
PUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General 1	107,962	50.3t1 =	212,848	50.186	188,298	82,785	50,230
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ssessed Valuation	1,619,996	1	1,626,155		1,647,465		e nitai
	, North and Louis and All	*			A CONTRACTOR		

January I. G.O. Bonds Revenue Bonds Other 499,416 Lease Purchase Principal Total

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*Tax rates are expressed in mills

Pam McDiffett

City Official Title: City Clerk



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August 29, 2013

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County of Morris:

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e-mail address: ppost@tctelco.net Joann M. Kahnt, of lawful age, being first duly sworn, deposes and says that she is the publisher of The Prairie Post, which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Morris County, Kansas, is not a trade, religious or fraternal

Joann Kahnt Publisher/Editor publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter: City of Alta Vista Budget Hearing: published on August 22, 2013.

Gloria Smith Assistant Editor/ Advertising Mgr.

Subscribed and sworn to before me this 29

My commission expires:



